

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works
MONTHLY ESTIMATE

FOR THE MONTH OF December 2013

Date: December 1, 2013

CONTRACTOR: Biven's Electric Inc. dba West Coast Construction

ADDRESS: 94-1388 Moaniani Street, Unit 401

Contract No. 59725 [✓]

City, State ZIP: Waipahu, Oahu, Hawaii 96797

DAGS Job No. 12-10-0603

PROJECT TITLE: ICSD Round Top (Puu Ualakaa) Radio Facility, Building Addition & Other Improvements

CONTRACT

Basic Contract Amount \$ 1,070,500.00

FOR INSPECTION BRANCH USE	
<input type="checkbox"/> SUBMITTAL REGISTER	<input type="checkbox"/> COMMENCEMENT REQUIREMENTS
DUE MONTHLY:	
<input checked="" type="checkbox"/> DAILY REPORTS	<input checked="" type="checkbox"/> PAYROLL AFFIDAVIT
MONTHLY ESTIMATE CHECKLIST	
<input checked="" type="checkbox"/> PROJECT NAME AND LOCATION	<input checked="" type="checkbox"/> CONTRACT NUMBER
<input checked="" type="checkbox"/> ALL SIGNATURES	<input type="checkbox"/> PROJECT ACCEPTANCE
<input type="checkbox"/> SPECIALTY / MISC:	
<input type="checkbox"/> AIR COND & PAINT ACCT DONE	

CHANGE ORDERS

Total \$ 94,541.00

Adjusted Contract Amount \$ 1,165,041.00

WORK ACCOMPLISHED

		Basic Contract	Change Order	Total
Completed to Date	91.38%	\$ <u>978,265.00</u>	90.78% \$ <u>85,823.00</u>	\$ <u>1,064,088.00</u>
Retained	REDUCED []	\$ <u>48,913.00</u>	\$ <u>4,291.00</u>	\$ <u>53,204.00</u>
Amount Subject to Payment		\$ <u>929,352.00</u>	\$ <u>81,532.00</u>	\$ <u>1,010,884.00</u>
Payments to Date		\$ <u>791,105.00</u>	\$ <u>57,539.00</u>	\$ <u>848,644.00</u>
Payments Now Due		\$ <u>138,247.00</u>	\$ <u>23,993.00</u>	\$ <u>162,240.00</u>

Payment No. 10

Remarks:	<input type="checkbox"/> Project acceptance date	For Official use only
	<input type="checkbox"/> Project completion date	

1. Computed and Checked by:

3. Recommended: [Signature] Project Inspector or Engineer Date:

4. Recommended: [Signature] Area Engineer/Architect Date:

5. Approved: [Signature] Branch Chief or District Engineer Date: APR 10 2014

The Public Works Administrator certifies that change orders have been issued and the work performed.

[Signature] State Public Works Administrator Date: APR 11 2014

[] I certify that this contract is subject to HRS 103-55.6 (Act 17, SLH 2009) and that the attached Certification Form 2 has been properly completed. I also understand that without a properly completed Certification Form 2 that my payment may be withheld until it is properly completed and submitted.

[X] I certify that this contract is not subject to HRS 103-55.6 (Act 17, SLH

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request; and least 80% of our workforce resides in Hawaii.

Bivens Electric Inc dba West Coast Construction

Name of Contractor

[Signature] By signature / Title: 3/31/2014 Date:

For the Month of: December

Contract No.: 59725
DAGS Job No.: 12-10-0603


[illegible]

\$1,070.500 - \$978.265

I certify that the above retentions are correct for this request.

Name of Contractor

Checked/Verified by:



Initial - Project Inspector or Engineer

By Signature

Date _____

NOTE:
Columnar totals shall be equal in dollar value to that on
the Monthly Estimate Sheet

For the Month of:

Contract No.: 59725
DAGS Job No.: 12-10-0603


[illegible]

\$94,541 **\$85,823**

[illegible]

I certify that the above retentions are correct for this request.

Name of Contractor



Initial - Project Inspector or Engineer

By Signature

Date _____

NOTE:
Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip

PAYMENT NO.: 10

PROJECT TITLE: ICSD, ROUND TOP (PUU UALAKAA) RADIO FACILITY - BUILDING
ADDITION & OTHER IMPRVTS

BILLING MONTH: December-13

DAGS JOB NO.: 1 2-10-0603

CONTRACT NO.: 59725

CONTRACTOR: BIVEN'S ELECTRIC, INC

VENDOR CODE: 26227803

Original Contract Payment		Suffix: 1			
<u>Suffix</u>	<u>Fund Symbol</u>		<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B09-455M		\$145,523.00	\$7,276.00	\$138,247.00
		Totals:	\$145,523.00	\$7,276.00	\$138,247.00

Change Order Payment		Suffix: 2, 3			
<u>Suffix</u>	<u>Fund Symbol</u>		<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B09-455M		\$25,256.00	\$1,263.00	\$23,993.00
		Totals:	\$25,256.00	\$1,263.00	\$23,993.00

Grand Total:			\$170,779.00	\$8,539.00	\$162,240.00
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Verified By Y Xu DATE 04/11/14

(This Section for Administrative Services Office Use Only)

Vendor Code 26227803

Cost Code 3A1

Voucher No.

SWV 4131

Verified By

[Signature]

APR 17 2014